

Expenditures - FY 2018 Preliminary End-of-Year Report Attachment 3

Account	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Expenditures	Variance
GENERAL FUND				
<i>Board of Supervisors</i>				
PERSONNEL	\$190,570	\$190,570	\$210,119	-\$19,549
OPERATING	\$78,019	\$78,019	\$57,706	\$20,313
Board of Supervisors Total	\$268,589	\$268,589	\$267,825	\$764
<i>County Administration</i>				
PERSONNEL	\$916,980	\$931,184	\$894,446	\$36,738
OPERATING	\$43,863	\$43,373	\$36,736	\$6,637
CAPITAL	\$0	\$0	\$0	\$0
County Administration Total	\$960,843	\$974,557	\$931,182	\$43,375
<i>County Attorney</i>				
PERSONNEL	\$933,956	\$947,704	\$910,315	\$37,389
OPERATING	\$100,752	\$100,516	\$42,668	\$57,848
CAPITAL	\$250	\$486	\$980	-\$494
County Attorney Total	\$1,034,958	\$1,048,706	\$953,963	\$94,743
<i>Human Resources</i>				
PERSONNEL	\$635,089	\$650,829	\$583,288	\$67,541
OPERATING	\$156,563	\$158,625	\$131,483	\$27,142
CAPITAL	\$0	\$274	\$891	-\$617
Human Resources Total	\$791,652	\$809,728	\$715,662	\$94,066
<i>Independent Auditor</i>				
OPERATING	\$199,269	\$231,383	\$220,653	\$10,730
Independent Auditor Total	\$199,269	\$231,383	\$220,653	\$10,730
<i>Commissioner of Revenue</i>				
PERSONNEL	\$1,334,410	\$1,377,473	\$1,268,391	\$109,082
OPERATING	\$69,588	\$68,439	\$61,425	\$7,014
CAPITAL	\$0	\$1,149	\$1,400	-\$251
Commissioner of Revenue Total	\$1,403,998	\$1,447,061	\$1,331,216	\$115,845
<i>Assessment</i>				
PERSONNEL	\$918,507	\$948,728	\$845,587	\$103,141
OPERATING	\$71,786	\$71,786	\$62,184	\$9,602
CAPITAL	\$1,200	\$1,200	\$1,184	\$16
Assessment Total	\$991,493	\$1,021,714	\$908,955	\$112,759

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Treasurer				
PERSONNEL	\$1,474,580	\$1,514,429	\$1,462,514	\$51,915
OPERATING	\$331,743	\$331,743	\$275,833	\$55,910
CAPITAL	\$800	\$800	\$573	\$227
Treasurer Total	\$1,807,123	\$1,846,972	\$1,738,920	\$108,052
Finance				
PERSONNEL	\$1,505,407	\$1,520,737	\$1,392,297	\$128,440
OPERATING	\$298,143	\$297,523	\$239,590	\$57,933
CAPITAL	\$0	\$2,460	\$2,058	\$402
Finance Total	\$1,803,550	\$1,820,720	\$1,633,945	\$186,775
Procurement				
PERSONNEL	\$368,216	\$381,977	\$378,649	\$3,328
OPERATING	\$10,332	\$10,199	\$5,738	\$4,461
CAPITAL	\$0	\$923	\$923	\$0
Procurement Total	\$378,548	\$393,099	\$385,310	\$7,789
Information Services				
PERSONNEL	\$3,294,310	\$3,329,957	\$2,534,583	\$795,374
OPERATING	\$2,668,391	\$2,794,329	\$2,658,397	\$135,932
CAPITAL	\$4,300	\$9,300	\$10,787	-\$1,487
Information Services Total	\$5,967,001	\$6,133,586	\$5,203,767	\$929,819
Central Supplies				
OPERATING	\$27,197	\$27,197	\$22,370	\$4,827
Central Supplies Total	\$27,197	\$27,197	\$22,370	\$4,827
Risk Management				
PERSONNEL	\$35,000	\$35,000	\$24,570	\$10,430
OPERATING	\$46,585	\$46,710	\$50,973	-\$4,263
Risk Management Total	\$81,585	\$81,710	\$75,543	\$6,167
Registrar/Electoral Board				
PERSONNEL	\$250,210	\$265,274	\$263,409	\$1,865
OPERATING	\$156,210	\$167,810	\$145,512	\$22,298
CAPITAL	\$31,792	\$9,879	\$9,368	\$511
Registrar/Electoral Board Total	\$438,212	\$442,963	\$418,289	\$24,674

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Circuit Court - 1				
PERSONNEL	\$156,663	\$156,663	\$148,141	\$8,522
OPERATING	\$10,712	\$7,952	\$3,884	\$4,068
CAPITAL	\$0	\$0	\$0	\$0
Circuit Court - 1 Total	\$167,375	\$164,615	\$152,025	\$12,590
Circuit Court - 2				
PERSONNEL	\$90,847	\$94,575	\$93,406	\$1,169
OPERATING	\$7,568	\$7,068	\$5,754	\$1,314
CAPITAL	\$0	\$2,510	\$2,510	\$0
Circuit Court - 2 Total	\$98,415	\$104,153	\$101,670	\$2,483
General District Court				
OPERATING	\$27,056	\$27,056	\$25,829	\$1,227
CAPITAL	\$2,000	\$2,000	\$4,846	-\$2,846
General District Court Total	\$29,056	\$29,056	\$30,675	-\$1,619
Magistrates				
OPERATING	\$7,038	\$7,038	\$3,916	\$3,122
CAPITAL	\$3,300	\$3,300	\$2,804	\$496
Magistrates Total	\$10,338	\$10,338	\$6,720	\$3,618
Juvenile & Domestic Court				
OPERATING	\$28,483	\$28,483	\$30,406	-\$1,923
CAPITAL	\$0	\$0	\$1,160	-\$1,160
Juvenile & Domestic Court Total	\$28,483	\$28,483	\$31,566	-\$3,083
Clerk of the Circuit Court				
PERSONNEL	\$1,276,086	\$1,298,046	\$1,283,290	\$14,756
OPERATING	\$208,113	\$220,619	\$204,889	\$15,730
CAPITAL	\$0	\$0	\$285	-\$285
Clerk of the Circuit Court Total	\$1,484,199	\$1,518,665	\$1,488,464	\$30,201
Sheriff - Courts/Civil Process				
PERSONNEL	\$3,395,829	\$3,427,491	\$3,315,549	\$111,942
OPERATING	\$59,919	\$59,919	\$30,914	\$29,005
CAPITAL	\$4,635	\$4,635	\$67	\$4,568
Sheriff - Courts/Civil Process	\$3,460,383	\$3,492,045	\$3,346,530	\$145,515

Expenditures - FY 2018 Preliminary End-of-Year Report

Attachment 3

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<i>Victim/Witness Program</i>				
PERSONNEL	\$295,016	\$294,630	\$289,254	\$5,376
OPERATING	\$42,985	\$46,440	\$36,183	\$10,257
CAPITAL	\$3,894	\$825	\$757	\$68
Victim/Witness Program Tot	\$341,895	\$341,895	\$326,194	\$15,701
<i>Commonwealth's Attorney</i>				
PERSONNEL	\$1,878,308	\$1,901,590	\$1,872,090	\$29,500
OPERATING	\$129,514	\$134,962	\$104,663	\$30,299
CAPITAL	\$15,390	\$15,840	\$13,404	\$2,436
Commonwealth's Attorney T	\$2,023,212	\$2,052,392	\$1,990,157	\$62,235
<i>Comm Attny - Forfeiture/Seizure</i>				
OPERATING	\$0	\$109,260	\$34,653	\$74,607
Comm Attny - Forfeiture/Sei:	\$0	\$109,260	\$34,653	\$74,607
<i>Communications</i>				
PERSONNEL	\$2,306,854	\$2,358,171	\$2,383,269	-\$25,098
OPERATING	\$128,337	\$233,937	\$218,893	\$15,044
CAPITAL	\$2,400	\$2,400	\$7,192	-\$4,792
Communications Total	\$2,437,591	\$2,594,508	\$2,609,354	-\$14,846
<i>Sheriff</i>				
PERSONNEL	\$12,822,650	\$13,307,376	\$13,581,242	-\$273,866
OPERATING	\$1,828,811	\$1,927,739	\$1,998,837	-\$71,098
CAPITAL	\$232,633	\$293,967	\$215,154	\$78,813
Sheriff Total	\$14,884,094	\$15,529,082	\$15,795,233	-\$266,151
<i>Sheriff - Forfeiture/Seizure</i>				
OPERATING	\$0	\$270,140	\$0	\$270,140
CAPITAL	\$0	\$0	\$4,047	-\$4,047
Sheriff - Forfeiture/Seizure T	\$0	\$270,140	\$4,047	\$266,093
<i>Fire, Rescue & Emer Svcs</i>				
PERSONNEL	\$17,523,505	\$18,587,725	\$18,563,730	\$23,995
OPERATING	\$756,082	\$840,645	\$775,086	\$65,559
CAPITAL	\$157,182	\$155,272	\$172,214	-\$16,942
Fire, Rescue & Emer Svcs Tot	\$18,436,769	\$19,583,642	\$19,511,030	\$72,612
<i>Volunteer Fire & Rescue Svcs</i>				
PERSONNEL	\$155,703	\$155,703	\$147,000	\$8,703
OPERATING	\$279,963	\$263,204	\$263,204	\$0
Volunteer Fire & Rescue Svcs	\$435,666	\$418,907	\$410,204	\$8,703

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Consolidated Fire & Rescue				
PERSONNEL	\$15,842	\$15,842	\$25,069	-\$9,227
OPERATING	\$2,871,663	\$3,784,781	\$2,869,014	\$915,767
Consolidated Fire & Rescue T	\$2,887,505	\$3,800,623	\$2,894,083	\$906,540
Regional Detention Facilities				
OPERATING	\$6,537,424	\$6,537,424	\$6,466,410	\$71,014
Regional Detention Facilities	\$6,537,424	\$6,537,424	\$6,466,410	\$71,014
Court Services Unit				
OPERATING	\$19,624	\$19,624	\$18,568	\$1,056
CAPITAL	\$0	\$218	\$160	\$58
Court Services Unit Total	\$19,624	\$19,842	\$18,728	\$1,114
CSU - Outreach Detention				
PERSONNEL	\$69,821	\$69,821	\$67,958	\$1,863
OPERATING	\$24,460	\$22,709	\$10,801	\$11,908
CAPITAL	\$0	\$550	\$533	\$17
CSU - Outreach Detention To	\$94,281	\$93,080	\$79,292	\$13,788
CSU - VJCCCA Crime Ctrl Prgs				
OPERATING	\$124,296	\$125,189	\$125,309	-\$120
CSU - VJCCCA Crime Ctrl Prgs	\$124,296	\$125,189	\$125,309	-\$120
CSU - Correction & Detention				
PERSONNEL	\$71,275	\$71,275	\$55,460	\$15,815
OPERATING	\$244,573	\$245,556	\$244,859	\$697
CSU - Correction & Detention	\$315,848	\$316,831	\$300,319	\$16,512
Animal Control				
PERSONNEL	\$1,182,344	\$1,197,812	\$1,177,312	\$20,500
OPERATING	\$242,139	\$241,275	\$241,915	-\$640
CAPITAL	\$0	\$1,044	\$1,044	\$0
Animal Control Total	\$1,424,483	\$1,440,131	\$1,420,271	\$19,860
Medical Examiner				
OPERATING	\$500	\$500	\$960	-\$460
Medical Examiner Total	\$500	\$500	\$960	-\$460

Expenditures - FY 2018 Preliminary End-of-Year Report

Attachment 3

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Facilities Management				
PERSONNEL	\$489,281	\$502,173	\$496,761	\$5,412
OPERATING	\$23,956	\$23,741	\$18,856	\$4,885
CAPITAL	\$12,616	\$12,831	\$12,789	\$42
Facilities Management Total	\$525,853	\$538,745	\$528,406	\$10,339
Refuse Collection				
PERSONNEL	\$1,787,692	\$1,910,004	\$1,636,564	\$273,440
OPERATING	\$372,072	\$360,072	\$402,367	-\$42,295
CAPITAL	\$57,244	\$54,244	\$41,099	\$13,145
Refuse Collection Total	\$2,217,008	\$2,324,320	\$2,080,030	\$244,290
Refuse Disposal				
PERSONNEL	\$896,653	\$913,654	\$843,065	\$70,589
OPERATING	\$817,191	\$812,540	\$676,419	\$136,121
CAPITAL	\$0	\$0	\$0	\$0
Refuse Disposal Total	\$1,713,844	\$1,726,194	\$1,519,484	\$206,710
Recycling/Litter Control				
PERSONNEL	\$192,342	\$95,403	\$66,557	\$28,846
OPERATING	\$182,879	\$206,472	\$194,745	\$11,727
CAPITAL	\$0	\$0	\$2,900	-\$2,900
Recycling/Litter Control Total	\$375,221	\$301,875	\$264,202	\$37,673
Maintenance				
PERSONNEL	\$839,728	\$852,107	\$743,662	\$108,445
OPERATING	\$1,478,851	\$1,479,545	\$1,383,412	\$96,133
CAPITAL	\$47,900	\$45,070	\$25,370	\$19,700
Maintenance Total	\$2,366,479	\$2,376,722	\$2,152,444	\$224,278
General Buildings & Grounds				
OPERATING	\$2,048,876	\$2,010,397	\$1,616,609	\$393,788
General Buildings & Grounds	\$2,048,876	\$2,010,397	\$1,616,609	\$393,788
Health Department				
OPERATING	\$647,569	\$647,569	\$634,007	\$13,562
Health Department Total	\$647,569	\$647,569	\$634,007	\$13,562
RACSB				
OPERATING	\$396,984	\$396,984	\$396,984	\$0
RACSB Total	\$396,984	\$396,984	\$396,984	\$0

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Attachment 3

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<i>Social Services</i>				
PERSONNEL	\$5,936,511	\$6,218,009	\$6,081,570	\$136,439
OPERATING	\$3,722,487	\$4,988,165	\$4,793,593	\$194,572
CAPITAL	\$31,239	\$37,477	\$53,744	-\$16,267
Social Services Total	\$9,690,237	\$11,243,651	\$10,928,907	\$314,744
<i>CSA</i>				
PERSONNEL	\$47,582	\$48,694	\$48,320	\$374
OPERATING	\$8,608,319	\$8,608,319	\$10,481,942	-\$1,873,623
CSA Total	\$8,655,901	\$8,657,013	\$10,530,262	-\$1,873,249
<i>Tax Relief</i>				
OPERATING	\$1,090,709	\$1,090,709	\$1,163,451	-\$72,742
Tax Relief Total	\$1,090,709	\$1,090,709	\$1,163,451	-\$72,742
<i>Regional Agencies</i>				
OPERATING	\$127,659	\$127,659	\$127,659	\$0
Regional Agencies Total	\$127,659	\$127,659	\$127,659	\$0
<i>Germanna Community College</i>				
OPERATING	\$230,520	\$230,520	\$230,520	\$0
Germanna Community College	\$230,520	\$230,520	\$230,520	\$0
<i>Parks and Recreation</i>				
PERSONNEL	\$2,101,822	\$2,147,356	\$2,102,017	\$45,339
OPERATING	\$821,979	\$821,979	\$767,745	\$54,234
CAPITAL	\$111,322	\$111,322	\$101,041	\$10,281
Parks and Recreation Total	\$3,035,123	\$3,080,657	\$2,970,803	\$109,854
<i>Museum</i>				
PERSONNEL	\$35,989	\$35,989	\$36,361	-\$372
OPERATING	\$43,141	\$43,376	\$41,310	\$2,066
CAPITAL	\$19,837	\$24,402	\$19,794	\$4,608
Museum Total	\$98,967	\$103,767	\$97,465	\$6,302
<i>Regional Library</i>				
OPERATING	\$4,386,632	\$4,435,128	\$4,435,128	\$0
Regional Library Total	\$4,386,632	\$4,435,128	\$4,435,128	\$0

Expenditures - FY 2018 Preliminary End-of-Year Report Attachment 3

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Planning				
PERSONNEL	\$839,354	\$851,659	\$840,503	\$11,156
OPERATING	\$113,279	\$119,579	\$62,874	\$56,705
CAPITAL	\$3,280	\$3,280	\$3,088	\$245
Planning Total	\$955,913	\$974,518	\$906,465	\$68,106
Planning Commission				
PERSONNEL	\$36,179	\$36,179	\$35,787	\$392
OPERATING	\$3,591	\$3,591	\$114	\$3,477
Planning Commission Total	\$39,770	\$39,770	\$35,901	\$3,869
Planning Comm/Committees				
OPERATING	\$1,577	\$1,577	\$0	\$1,577
Planning Comm/Committees	\$1,577	\$1,577	\$0	\$1,577
Economic Development				
PERSONNEL	\$565,390	\$580,555	\$593,027	-\$12,472
OPERATING	\$284,362	\$297,717	\$276,264	\$21,453
CAPITAL	\$0	\$1,645	\$712	\$933
ED GRANTS/RESERVES	\$25,000	\$25,000	\$0	\$25,000
Economic Development Total	\$874,752	\$904,917	\$870,003	\$34,914
Tourism				
OPERATING	\$271,796	\$279,796	\$264,895	\$14,901
Tourism Total	\$271,796	\$279,796	\$264,895	\$14,901
Visitor Center's				
PERSONNEL	\$145,054	\$148,501	\$93,465	\$55,036
OPERATING	\$65,664	\$65,664	\$53,214	\$12,450
Visitor Center's Total	\$210,718	\$214,165	\$146,679	\$67,486
Tourism Projects - ED				
OPERATING	\$27,850	\$57,750	\$30,893	\$26,857
Tourism Projects - ED Total	\$27,850	\$57,750	\$30,893	\$26,857
Tourism Projects - P&R				
OPERATING	\$78,750	\$78,750	\$58,734	\$20,016
Tourism Projects - P&R Total	\$78,750	\$78,750	\$58,734	\$20,016

Expenditures - FY 2018 Preliminary End-of-Year Report

Attachment 3

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Extension Office				
PERSONNEL	\$83,439	\$85,163	\$83,831	\$1,332
OPERATING	\$93,924	\$93,924	\$69,084	\$24,840
Extension Office Total	\$177,363	\$179,087	\$152,915	\$26,172
Non-Departmental				
PERSONNEL	\$1,067,117	\$1,067,117	\$1,176,191	-\$109,074
OPERATING	\$1,560,407	\$346,076	\$43,505	\$302,571
Non-Departmental Total	\$2,627,524	\$1,413,193	\$1,219,696	\$193,497
General Fund Transfers				
TRANSFERS	\$135,512,124	\$139,056,990	\$134,415,481	\$4,641,509
General Fund Transfers Total	\$135,512,124	\$139,056,990	\$134,415,481	\$4,641,509
			\$1,096,643	
General County Debt				
DEBT SERVICE	\$10,293,341	\$10,246,286	\$10,248,303	-\$2,017
General County Debt Total	\$10,293,341	\$10,246,286	\$10,248,303	-\$2,017
Total General Fund				
PERSONNEL	\$68,162,111	\$70,523,145	\$68,648,619	\$1,874,526
OPERATING	\$45,338,725	\$47,216,771	\$45,950,539	\$1,266,232
CAPITAL	\$743,214	\$799,303	\$714,878	\$84,425
ED GRANTS/RESERVES	\$25,000	\$25,000	\$0	\$25,000
TRANSFERS	\$135,512,124	\$139,056,990	\$134,415,481	\$4,641,509
DEBT SERVICE	\$10,293,341	\$10,246,286	\$10,248,303	-\$2,017
Total General Fund	\$260,074,515	\$267,867,495	\$259,977,820	\$7,889,675

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School Operating Fund				
<i>School Operating Fund</i>				
OPERATING	\$274,525,185	\$278,193,978	\$273,702,149	\$4,491,829
TRANSFERS	\$63,870	\$63,870	\$63,870	\$0
School Operating Fund Total	\$274,589,055	\$278,257,848	\$273,766,019	\$4,491,829
School Food Service Fund				
<i>School Food Service Fund</i>				
OPERATING	\$10,199,132	\$10,599,132	\$10,090,646	\$508,486
School Food Service Fund Total	\$10,199,132	\$10,599,132	\$10,090,646	\$508,486
Economic Development Opportunities Fund				
<i>EDO Fund</i>				
OPERATING	\$845,007	\$1,745,007	\$1,027,066	\$717,941
DEBT SERVICE	\$61,748	\$61,748	\$61,748	\$0
EDO Fund Total	\$906,755	\$1,806,755	\$1,088,814	\$717,941
Fire/EMS Service Fee Fund				
<i>Fire/EMS Service Fee Fund</i>				
TRANSFERS	\$2,770,705	\$2,770,705	\$2,367,723	\$402,982
Fire/EMS Service Fee Fund Total	\$2,770,705	\$2,770,705	\$2,367,723	\$402,982
Code Compliance Fund				
<i>Code Compliance - Building</i>				
PERSONNEL	\$1,906,961	\$2,000,028	\$1,982,579	\$17,449
OPERATING	\$117,885	\$106,727	\$69,873	\$36,854
CAPITAL	\$44,599	\$43,799	\$29,531	\$14,268
TRANSFERS	\$374,779	\$374,779	\$388,401	-\$13,622
Code Compliance - Building Total	\$2,444,224	\$2,525,333	\$2,470,384	\$54,949
<i>Code Compliance - Zoning</i>				
PERSONNEL	\$1,193,050	\$1,226,121	\$1,196,344	\$29,777
OPERATING	\$408,027	\$496,587	\$537,477	-\$40,890
CAPITAL	\$25,883	\$27,323	\$26,991	\$332
TRANSFERS	\$249,024	\$249,024	\$284,412	-\$35,388
Code Compliance - Zoning Total	\$1,875,984	\$1,999,055	\$2,045,224	-\$46,169

Expenditures - FY 2018 Preliminary End-of-Year Report Attachment 3

Account	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Expenditures	Variance
Code Compliance - General				
PERSONNEL	\$265,900	\$265,900	\$0	\$265,900
OPERATING	\$31,342	-\$39,773	\$0	-\$39,773
Code Compliance - General T	\$297,242	\$226,127	\$0	\$226,127
Total Code Compliance Fund				
PERSONNEL	\$3,365,911	\$3,492,049	\$3,178,923	\$313,126
OPERATING	\$557,254	\$563,541	\$607,350	-\$43,809
CAPITAL	\$70,482	\$71,122	\$56,522	\$14,600
TRANSFERS	\$623,803	\$623,803	\$672,813	-\$49,010
Total Code Compliance Fund	\$4,617,450	\$4,750,515	\$4,515,608	\$234,907

Expenditures - FY 2018 Preliminary End-of-Year Report

Attachment 3

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Transportation Fund				
<i>Transportation</i>				
PERSONNEL	\$343,158	\$345,370	\$326,512	\$18,858
OPERATING	\$2,051,598	\$2,049,386	\$2,045,829	\$3,557
CAPITAL	\$0	\$0	\$452	-\$452
Transportation Total	\$2,394,756	\$2,394,756	\$2,372,793	\$21,963
<i>Massaponax Special Service District</i>				
DEBT SERVICE	\$341,050	\$341,050	\$341,050	\$0
Massaponax Special Service I	\$341,050	\$341,050	\$341,050	\$0
<i>Harrison Crossing Special Service District</i>				
DEBT SERVICE	\$424,200	\$424,200	\$424,200	\$0
Harrison Crossing Special Ser	\$424,200	\$424,200	\$424,200	\$0
<i>Lee Hill East Special Service District</i>				
DEBT SERVICE	\$221,050	\$221,050	\$221,050	\$0
Lee Hill East Special Service I	\$221,050	\$221,050	\$221,050	\$0
<i>Lee Hill West Special Service District</i>				
DEBT SERVICE	\$378,010	\$378,010	\$378,010	\$0
Lee Hill West Special Service	\$378,010	\$378,010	\$378,010	\$0
<i>Debt Service</i>				
DEBT SERVICE	\$3,320,997	\$3,320,997	\$3,326,477	-\$5,480
Debt Service Total	\$3,320,997	\$3,320,997	\$3,326,477	-\$5,480
<i>Reservation of Service District Funds</i>				
ED GRANTS/RESERVES	\$1,278,257	\$1,278,257	\$0	\$1,278,257
Reservation of Service District	\$1,278,257	\$1,278,257	\$0	\$1,278,257
<i>Transportation Fund Transfers</i>				
Transportation Fund Transfers	\$194,781	\$194,781	\$45,771	\$149,010
Total Transportation Fund				
PERSONNEL	\$343,158	\$345,370	\$326,512	\$18,858
OPERATING	\$2,051,598	\$2,049,386	\$2,045,829	\$3,557
CAPITAL	\$0	\$0	\$452	-\$452
ED GRANTS/RESERVES	\$1,278,257	\$1,278,257	\$0	\$1,278,257
TRANSFERS	\$194,781	\$194,781	\$45,771	\$149,010
DEBT SERVICE	\$4,685,307	\$4,685,307	\$4,690,787	-\$5,480
Total Transportation Fund	\$8,553,101	\$8,553,101	\$7,109,351	\$1,443,750

Account	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Expenditures	Variance
Capital Projects Fund				
<i>Capital Projects - Construction Management</i>				
PERSONNEL	\$158,428	\$157,488	\$65,882	\$91,606
OPERATING	\$1,415	\$4,066	\$2,564	\$1,274
Capital Projects - Constructio	\$159,843	\$161,554	\$68,446	\$92,880
<i>Capital Projects</i>				
PERSONNEL		\$104,952	\$11,830	\$93,122
OPERATING	\$390,233	\$4,087,268	\$619,826	\$3,467,442
CAPITAL	\$9,288,140	\$59,892,913	\$16,191,389	\$43,701,524
DEBT SERVICE	\$0	\$17,412	\$9,584	\$7,828
Capital Projects Total	\$9,678,373	\$64,102,545	\$16,832,629	\$47,269,916
<i>Capital Projects - Fund Transfers</i>				
TRANSFERS	\$496,838	\$536,838	\$527,921	\$8,917
Capital Projects - Funds Tran:	\$496,838	\$536,838	\$527,921	\$8,917
Total Capital Projects Fund				
PERSONNEL	\$158,428	\$262,440	\$77,712	\$184,728
OPERATING	\$391,648	\$4,091,334	\$622,390	\$3,468,944
CAPITAL	\$9,288,140	\$59,892,913	\$16,191,389	\$43,701,524
TRANSFERS	\$496,838	\$536,838	\$527,921	\$8,917
DEBT SERVICE	\$0	\$17,412	\$9,584	\$7,828
Total Capital Projects Fund	\$10,335,054	\$64,800,937	\$17,428,996	\$47,371,941
School Capital Projects Fund				
<i>Schools Capital Projects Fund</i>				
CAPITAL	\$27,361,447	\$28,131,732	\$24,256,595	\$3,875,137
DEBT SERVICE	\$0	\$185,203	\$185,203	\$0
Schools Capital Projects Func	\$27,361,447	\$28,316,935	\$24,441,798	\$3,875,137
Utilities Operating Fund				
<i>Utilities - Administration</i>				
PERSONNEL	\$2,650,605	\$2,676,022	\$1,506,647	\$1,169,375
OPERATING	\$2,378,190	\$1,997,718	\$2,037,281	-\$39,563
CAPITAL	\$115,000	\$119,711	\$81,343	\$38,368
Utilities - Administration Tot	\$5,143,795	\$4,793,451	\$3,625,271	\$1,168,180

Expenditures - FY 2018 Preliminary End-of-Year Report

Attachment 3

Account	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Expenditures	Variance
Utilities - Garage Operations				
PERSONNEL	\$78,622	\$1,876	-\$6,865	\$8,741
OPERATING	\$20,592	\$15,592	\$12,060	\$3,532
Utilities - Garage Operations	\$99,214	\$17,468	\$5,195	\$12,273
Utilities - Customer Service				
PERSONNEL	\$566,184	\$576,752	\$516,284	\$60,468
OPERATING	\$668,233	\$667,633	\$630,594	\$37,039
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Customer Service T	\$1,234,417	\$1,244,385	\$1,146,878	\$97,507
Utilities - Ni River Water Plant				
PERSONNEL	\$925,702	\$959,084	\$924,611	\$34,473
OPERATING	\$914,578	\$913,959	\$616,466	\$297,493
CAPITAL	\$72,000	\$72,619	\$619	\$72,000
Utilities - Ni River Water Plar	\$1,912,280	\$1,945,662	\$1,541,696	\$403,966
Utilities - Motts Run WTP				
PERSONNEL	\$1,020,191	\$1,044,599	\$1,000,471	\$44,128
OPERATING	\$1,226,888	\$1,226,888	\$1,348,976	-\$122,088
CAPITAL	\$120,750	\$120,750	\$94,307	\$26,443
Utilities - Motts Run WTP Tot	\$2,367,829	\$2,392,237	\$2,443,754	-\$51,517
Utilities - Water Conservation				
OPERATING	\$49,700	\$49,700	\$23,170	\$26,530
Utilities - Water Conservation	\$49,700	\$49,700	\$23,170	\$26,530
Utilities - Massaponax WWTP				
PERSONNEL	\$1,299,567	\$1,453,109	\$1,440,349	\$12,760
OPERATING	\$1,154,606	\$1,267,721	\$1,297,950	-\$30,229
CAPITAL	\$67,853	\$67,853	\$65,020	\$2,833
Utilities - Massaponax WWTP	\$2,522,026	\$2,788,683	\$2,803,319	-\$14,636
Utilities - FMC WWTP				
PERSONNEL	\$723,827	\$660,612	\$619,017	\$41,595
OPERATING	\$588,556	\$588,556	\$477,332	\$111,224
CAPITAL	\$0	\$0	\$0	\$0
Utilities - FMC WWTP Total	\$1,312,383	\$1,249,168	\$1,096,349	\$152,819

Expenditures - FY 2018 Preliminary End-of-Year Report Attachment 3

Account	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Expenditures	Variance
Utilities - Thornburg WWTP				
PERSONNEL	\$289,414	\$296,903	\$276,383	\$20,520
OPERATING	\$94,670	\$145,070	\$73,567	\$71,503
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Thornburg WWTP 1	\$384,084	\$441,973	\$349,950	\$92,023
Utilities - Composting Operations				
PERSONNEL	\$491,768	\$498,048	\$409,921	\$88,127
OPERATING	\$439,970	\$439,970	\$344,385	\$95,585
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Composting Operat	\$931,738	\$938,018	\$754,306	\$183,712
Utilities - W/S Transmissions				
PERSONNEL	\$695,388	\$735,195	\$758,209	-\$23,014
OPERATING	\$917,317	\$868,567	\$864,474	\$4,093
CAPITAL	\$0	\$37,350	\$37,350	\$0
Utilities - W/S Transmissions	\$1,612,705	\$1,641,112	\$1,660,033	-\$18,921
Utilities - Infiltration & Inflow				
PERSONNEL	\$789,827	\$805,909	\$720,641	\$85,268
OPERATING	\$246,039	\$196,339	\$153,048	\$43,291
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Infiltration & Inflov	\$1,035,866	\$1,002,248	\$873,689	\$128,559
Utilities - Line Location				
PERSONNEL	\$443,621	\$451,967	\$430,017	\$21,950
OPERATING	\$38,969	\$39,280	\$50,602	-\$11,322
CAPITAL	\$27,000	\$28,061	\$28,061	\$0
Utilities - Line Location Total	\$509,590	\$519,308	\$508,680	\$10,628
Utilities - Pump Station Maintenance				
PERSONNEL	\$190,333	\$275,653	\$284,825	-\$9,172
OPERATING	\$445,941	\$492,169	\$461,374	\$30,795
CAPITAL	\$0	\$0	\$0	\$0
Utilities - Pump Station Main	\$636,274	\$767,822	\$746,199	\$21,623
Utilities - Laboratory Services				
PERSONNEL	\$338,071	\$346,752	\$349,550	-\$2,798
OPERATING	\$198,647	\$195,536	\$132,121	\$63,415
CAPITAL	\$29,200	\$52,266	\$51,361	\$905
Utilities - Laboratory Service:	\$565,918	\$594,554	\$533,032	\$61,522

Expenditures - FY 2018 Preliminary End-of-Year Report

Attachment 3

Account	FY 2018 Adopted Budget	FY 2018 Adjusted Budget	Actual FY 2018 Expenditures	Variance
Utilities Fund Transfers				
TRANSFERS	\$9,888,441	\$10,695,909	\$9,783,804	\$912,105
Utilities Fund Transfers Total	\$9,888,441	\$10,695,909	\$9,783,804	\$912,105
Debt Service				
DEBT SERVICE	\$10,609,624	\$10,609,624	\$10,149,028	\$460,596
Debt Service Total	\$10,609,624	\$10,609,624	\$10,149,028	\$460,596
Total Utilities Fund				
PERSONNEL	\$10,503,120	\$10,782,481	\$9,230,060	\$1,552,421
OPERATING	\$9,382,896	\$9,104,698	\$8,523,400	\$581,298
CAPITAL	\$431,803	\$498,610	\$358,061	\$140,549
TRANSFERS	\$9,888,441	\$10,695,909	\$9,783,804	\$912,105
DEBT SERVICE	\$10,609,624	\$10,609,624	\$10,149,028	\$460,596
Total Utilities Fund	\$40,815,884	\$41,691,322	\$38,044,353	\$3,646,969
Utilities Capital Projects Fund				
Utilities Capital Projects Fund				
OPERATING	\$0	\$749,726	\$307,663	\$442,063
CAPITAL	\$12,066,600	\$48,452,783	\$8,677,434	\$39,775,349
Utilities Capital Projects Fund	\$12,066,600	\$49,202,509	\$8,985,097	\$40,217,412
Joint Fleet Maintenance Fund				
Joint Fleet Maintenance Fund				
OPERATING	\$2,760,110	\$2,760,110	\$2,578,550	\$181,560
Joint Fleet Maintenance Fund	\$2,760,110	\$2,760,110	\$2,578,550	\$181,560
Total Expenditures & Transfers	\$655,049,808	\$761,377,364	\$650,394,775	\$110,982,589